

U .S. Trustee Basic Monthly Operating Report

Case Name: Mid Atlantic Construction Services, Inc. Date Filed: August 28, 2008

Case Number: 08-15208 RGM SIC Code: 1542

Month (or portion) covered by this report: May 1, 2009 to May 31, 2009

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U .S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

June 15, 2009
DATE REPORT SIGNED

Michael S. Denisar, President

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE :

	YES	NO
1 IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8 DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9 DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	YES	NO
13 DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15 DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16 ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME: \$ 62,839.10

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES: \$ 67,184.78

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ 62,839.10
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 67,184.78
(Subtract the Total from Exhibit C from the Total of Exhibit B)	
CASH PROFIT FOR THE MONTH	\$ (4,345.68)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES: \$ 121,795.33

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES: \$ 193,839.19

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

4

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD	\$ -
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	\$ -
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	\$ 2,895.00
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	\$ 17,481.46
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	\$ 2,895.00
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	\$ 17,481.46

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	\$ -
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	\$ 62,839.10
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	\$ (62,839.10)
PROJECTED EXPENSES FOR THE MONTH:	\$ -
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	\$ 67,184.78
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	\$ (67,184.78)
PROJECTED CASH PROFIT FOR THE MONTH:	\$ -
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	\$ (4,345.68)
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	\$ 4,345.68

**[If actual cash profit was 90% or less of projected cash profit,
please attach a detailed written explanation .]**

U.S. Trustee Basic Monthly Operation Report

Exhibit A

TAXES

Copies of the Taxes Paid during this Reporting Period are attached.

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information	Entered Data
Taxpayer EIN	4024
EFT Number	8414
Cancellation EFT (Acknowledgement Number)	
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	06/2009
Total Payment Amount	\$2,863.79
Payment Input Method	Web
Settlement Date	5/13/2009
ACH Trace Number	2391
Payment Status	Settled
Original EFT (Acknowledgement Number)	8414
Transaction Type	ACH Debit Payment-LDUA
Received Date	5/12/2009
Received Time (ET)	11:21:00
Cancellation Date	



Confirmation of Non-Bill Payment

Business Information

FEIN:

4024

Physical Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Mailing Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

Non-Bill Payment Information:

Confirmation #:

1227

Tax Account Number:

24F-001

Payment Amount:

\$519.33

Period End Date:

May 2009

Payment Date:

5/12/2009

Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.



COMPTROLLER of MARYLAND

Information For Business Taxpayers

processing.

and if you think we can do anything better. Please take the time to

Sincerely,

John Francho

Comptroller of Maryland

Confirmation #

W

Log On ID:

MACS2002

FEIN:

43714024

CRN:

11577128

For The Period Ending:

5/1/2009

Due Date *

5/6/2009

Maryland Income Tax Withheld:

\$ 0.00

Remitted Amount:

\$ 0.00



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
BECKER, BARBARA



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
BECKER, BARBARA

Pension Plan
IB13211294929
5/1/2009
2009
BARBARA BECKER

SSN
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total

401K
IB06909345201
5/1/2009
2009
BARBARA BECKER

SSN
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

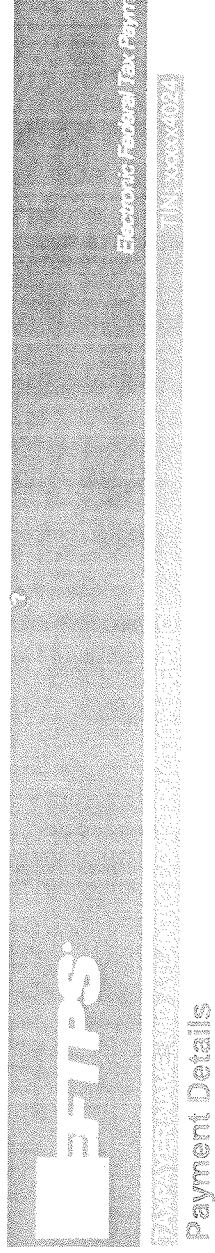
Total

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source	Amount
ER Safe Harbor Match	0
ER Safe Harbor Match	0
ER Safe Harbor Match	\$80.77
ER Safe Harbor Match	0
Total	\$80.77

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source	Amount
EE Pre-Tax	0
EE Pre-Tax	0
EE Pre-Tax	403.87
EE Pre-Tax	0
Total	\$403.87



Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information		Entered Date	
1	10/1/2010	10/1/2010	10/1/2010
2	10/1/2010	10/1/2010	10/1/2010
3	10/1/2010	10/1/2010	10/1/2010
4	10/1/2010	10/1/2010	10/1/2010
5	10/1/2010	10/1/2010	10/1/2010
6	10/1/2010	10/1/2010	10/1/2010
7	10/1/2010	10/1/2010	10/1/2010
8	10/1/2010	10/1/2010	10/1/2010
9	10/1/2010	10/1/2010	10/1/2010
10	10/1/2010	10/1/2010	10/1/2010
11	10/1/2010	10/1/2010	10/1/2010
12	10/1/2010	10/1/2010	10/1/2010
13	10/1/2010	10/1/2010	10/1/2010
14	10/1/2010	10/1/2010	10/1/2010
15	10/1/2010	10/1/2010	10/1/2010
16	10/1/2010	10/1/2010	10/1/2010
17	10/1/2010	10/1/2010	10/1/2010
18	10/1/2010	10/1/2010	10/1/2010
19	10/1/2010	10/1/2010	10/1/2010
20	10/1/2010	10/1/2010	10/1/2010
21	10/1/2010	10/1/2010	10/1/2010
22	10/1/2010	10/1/2010	10/1/2010
23	10/1/2010	10/1/2010	10/1/2010
24	10/1/2010	10/1/2010	10/1/2010
25	10/1/2010	10/1/2010	10/1/2010
26	10/1/2010	10/1/2010	10/1/2010
27	10/1/2010	10/1/2010	10/1/2010
28	10/1/2010	10/1/2010	10/1/2010
29	10/1/2010	10/1/2010	10/1/2010
30	10/1/2010	10/1/2010	10/1/2010
31	10/1/2010	10/1/2010	10/1/2010
32	10/1/2010	10/1/2010	10/1/2010
33	10/1/2010	10/1/2010	10/1/2010
34	10/1/2010	10/1/2010	10/1/2010
35	10/1/2010	10/1/2010	10/1/2010
36	10/1/2010	10/1/2010	10/1/2010
37	10/1/2010	10/1/2010	10/1/2010
38	10/1/2010	10/1/2010	10/1/2010
39	10/1/2010	10/1/2010	10/1/2010
40	10/1/2010	10/1/2010	10/1/2010
41	10/1/2010	10/1/2010	10/1/2010
42	10/1/2010	10/1/2010	10/1/2010
43	10/1/2010	10/1/2010	10/1/2010
44	10/1/2010	10/1/2010	10/1/2010
45	10/1/2010	10/1/2010	10/1/2010
46	10/1/2010	10/1/2010	10/1/2010
47	10/1/2010	10/1/2010	10/1/2010
48	10/1/2010	10/1/2010	10/1/2010
49	10/1/2010	10/1/2010	10/1/2010
50	10/1/2010	10/1/2010	10/1/2010
51	10/1/2010	10/1/2010	10/1/2010
52	10/1/2010	10/1/2010	10/1/2010
53	10/1/2010	10/1/2010	10/1/2010
54	10/1/2010	10/1/2010	10/1/2010
55	10/1/2010	10/1/2010	10/1/2010
56	10/1/2010	10/1/2010	10/1/2010
57	10/1/2010	10/1/2010	10/1/2010
58	10/1/2010	10/1/2010	10/1/2010
59	10/1/2010	10/1/2010	10/1/2010
60	10/1/2010	10/1/2010	10/1/2010
61	10/1/2010	10/1/2010	10/1/2010
62	10/1/2010	10/1/2010	10/1/2010
63	10/1/2010	10/1/2010	10/1/2010
64	10/1/2010	10/1/2010	10/1/2010
65	10/1/2010	10/1/2010	10/1/2010
66	10/1/2010	10/1/2010	10/1/2010
67	10/1/2010	10/1/2010	10/1/2010
68	10/1/2010	10/1/2010	10/1/2010

Taxpayer EIN

4024

EFT Number

██████████ 9797

Cancellation EFT (Acknowledgement Number)

Tax Form

941 Employers Federal Tax

Tax Type

Federal Tax Deposit

Tax Period

Jun-09

Total Payment Amount

\$2,609.99

Payment Input Method

Web

Settlement Date

5/18/2009

ACH Trace Number

U61036010001191

Payment Status

Settled

Original EFT (Acknowledgement Number)

9797

Transaction Type

ACH Debit Payment-LDA

Received Date

05/16/2009

Received Time (ET)

15151

Cancellation Date

Yoxon



Confirmation of Non-Bill Payment

Business Information

FEIN:

4024

Physical Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Mailing Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

Non-Bill Payment Information:

Confirmation #:

3307

Tax Account Number:

30-043714024F-001 Withholding

Payment Amount:

\$526.81

Period End Date:

May-09

Payment Date:

5/19/2009

Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.



COMPTROLLER of MARYLAND

Information For Business Taxpayers

processing.

and if you think we can do anything better. Please take the time to

Sincerely,

Peter Francisco

Comptroller of Maryland

Confirmation #

W

Log On ID:

MACS2002

FEIN:

4024

CRN:

11577128

For The Period Ending:

5/15/2009

Due Date *

5/20/2009

Maryland Income Tax Withheld:

\$ 0.00

Remitted Amount:

\$ 0.00



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By
Submission Date

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
DENISAR, MICHAEL
BECKER, BARBARA

Pension Plan

2009

SSN

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source

ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By
Submission Date

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
DENISAR, MICHAEL
BECKER, BARBARA

401K

2009

SSN

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source

EE Pre-Tax
EE Pre-Tax
EE Pre-Tax
EE Pre-Tax
EE Pre-Tax

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information	Entered Data
---------------------	--------------

Taxpayer EIN

EFT Number	024
Cancellation EFT (Acknowledgement Number)	7672
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Jun-09
Total Payment Amount	\$696.12
Payment Input Method	Web
Settlement Date	5/28/2009
ACH Trace Number	2029
Payment Status	Settled
Original EFT (Acknowledgement Number)	7672
Transaction Type	ACH Debit Payment-UDA
Received Date	5/27/2009
Received Time (ET)	9:19:53
Cancellation Date	

Thank You



Confirmation of Non-Bill Payment

Business Information

FEIN:

04-3714024

Physical Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Mailing Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

Non-Bill Payment Information:

Confirmation #:

8482

Tax Account Number:

F-001 Withholding

Payment Amount:

\$149.79

Period End Date:

May-09

Payment Date:

5/27/2009

Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.



COMPTROLLER of MARYLAND

Information For Business Taxpayers

processing.

and if you think we can do anything better. Please take the time to

Sincerely,

Robin Franchot

Comptroller of Maryland

Confirmation

Log On ID:

MACS2002

FEIN:

24

CRN:

11577128

For The Period Ending:

5/21/2009

Due Date *:

5/26/2009

Maryland Income Tax Withheld:

\$ 0.00

Remitted Amount:

\$ 0.00



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By
Submission Date

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
DENISAR, MICHAEL
BECKER, BARBARA

Total

Pension Plan

2009

SSN

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source

ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By
Submission Date

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
DENISAR, MICHAEL
BECKER, BARBARA

Total

401K

2009

SSN

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source

EE Pre-Tax
EE Pre-Tax
EE Pre-Tax
EE Pre-Tax
EE Pre-Tax

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information	Entered Date
---------------------	--------------

Taxpayer EIN

EFT Number	04-3714024
Cancellation EFT (Acknowledgement Number)	4756
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Jun-09
Total Payment Amount	\$2,696.87
Payment Input Method	Web
Settlement Date	6/11/2009
ACH Trace Number	5295
Payment Status	Settled
Original EFT (Acknowledgement Number)	4756
Transaction Type	ACH Debit Payment-DDA
Received Date	5/29/2009
Received Time (ET)	7:07:01
Cancellation Date	

Thank You

Confirmation of Non-Bill Payment

Business Information

FEIN:

04-3714024

Physical Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Mailing Address:

3933 AVION PARK CTSTE 200
CHANTILLY, VA 20151-3978

Please do not select the back button. Your original payment has already been submitted.

Non-Bill Payment Information:

Confirmation #:

3535

Tax Account Number:

4F-001

Payment Amount:

\$547.70

Period End Date:

May-09

Payment Date:

5/29/2009

Web Payments will be withdrawn from your bank account within 1 to 3 business days after the payment date.

Withholding



COMPTROLLER of MARYLAND

Information For Business Taxpayers

processing.

and if you think we can do anything better. Please take the time to

Sincerely,

Peter Francisco

Comptroller of Maryland

Confirmation #

W

Log On ID:

MACS2002

FEIN:

024

CRN:

11577128

For The Period Ending:

5/29/2009

Due Date *

6/3/2009

Maryland Income Tax Withheld:

\$ 0.00

Remitted Amount:

\$ 0.00



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By
Submission Date

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
DENISAR, MICHAEL
BECKER, BARBARA

Pension Plan

2009

SSN

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source

ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match
ER Safe Harbor Match



Template Name
Confirmation #
Paid Date
W-2 Year
Submitted By
Submission Date

Name
MILLER, YVETTE
SCHULTE, JON
BENDER, PHILLIP
DENISAR, MICHAEL
BECKER, BARBARA

401K

2009

SSN

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total

MidAtlantic Construction
Services 401(k) Plan
Group # 802187

Source

EE Pre-Tax
EE Pre-Tax
EE Pre-Tax
EE Pre-Tax
EE Pre-Tax

U.S. Trustee Basic Monthly Operation Report

Exhibit B

INCOME

LIST OF ALL THE INCOME RECEIVED FOR THE MONTH IS ON THE ATTACHED FORMS. THE LIST INCLUDES ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

Our automated accounting system is Master Builder and copies of the Detailed Income, the Income Statement and Balance Sheet are attached.

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Detailed Income - Report number 2-6-0-41

Balance Sheet - Report number 2-2-0-21

Income Statement - Report number 2-3-0-31

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Detailed Income Report for Period

May 1, 2009 to May 31, 2009

Date	Description	Amount	Bank	Comments
5/14/2009	M.C. Dean	\$ 21,573.30	BB&T	Job 81005 partial Retention Release and Invoice Number 4
5/14/2009	Armfield, Harris & Thomas, Inc.	\$ 19,678.80	BB&T	Refund for 3/24/08 to 3/23/09 Workers Comp Insurance \$20712 less premiums for Auto \$257.20, less premiums for Crime \$776
5/26/2009	Armfield, Harris & Thomas, Inc.	\$ 21,587.00	BB&T	Refund for 3/24/08 to 3/23/08 General Liability Insurance
Total		\$ 62,839.10		

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Balance Sheet Report for Period

May 1, 2009 to May 31, 2009

Assets	Beginning Balance	Ending Balance	Period Change
Current Assets			
10004 M&T Bank	\$ -	\$ -	\$ -
10005 Checking-Operating	\$ 14,447.58	\$ 9,613.21	\$ (4,834.37)
10006 Checking-Payroll	\$ (7.40)	\$ 93.70	\$ 101.10
11200 Contract Receivables	\$ 215,412.49	\$ 193,839.19	\$ (21,573.30)
11500 Other Receivables	\$ 7.41	\$ 7.41	\$ -
11800 Bad Debt Allowance	\$ (10,000.49)	\$ (10,000.49)	\$ -
11900 Underbillings	\$ 3,774.00	\$ 3,774.00	\$ -
12200 Payroll Advances	\$ 2,000.00	\$ 2,000.00	\$ -
12600 Refundable Deposits	\$ 15,400.00	\$ 15,400.00	\$ -
Total Current Assets:	\$ 241,033.59	\$ 214,727.02	\$ (26,306.57)
Long Term Assets			
18400 Office Equipment	\$ 22,850.02	\$ 22,850.02	\$ -
18500 Communication Equipment	\$ 15,652.60	\$ 15,652.60	\$ -
18700 Buildings	\$ 2,388.42	\$ 2,388.42	\$ -
18750 Leasehold Improvemen	\$ 51,300.00	\$ 51,300.00	\$ -
Total Long Term Assets:	\$ 92,191.04	\$ 92,191.04	\$ -
Accumulated Depreciation			
19400 Accum Dep'n Office Equipment	\$ (18,618.61)	\$ (18,618.61)	\$ -
19500 Accum Dep'n Communication Eq	\$ (6,335.76)	\$ (6,335.76)	\$ -
19600 Accum Dep'n Furniture & Fxt	\$ (2,387.96)	\$ (2,387.96)	\$ -
19650 Accum Dep'n Leasehold Improvem	\$ (28,500.00)	\$ (28,500.00)	\$ -
Total Accumulated Depreciation:	\$ (55,842.33)	\$ (55,842.33)	\$ -
Net Long Term Assets:	\$ 36,348.71	\$ 36,348.71	\$ -
Other Assets			
14200 Prepaid Insurance	\$ (7,732.74)	\$ -	\$ 7,732.74

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Balance Sheet Report for Period

May 1, 2009 to May 31, 2009

	Beginning Balance	Ending Balance	Period Change
14201 Prepaid Ins-Automobile	\$ (98.00)	\$ 61.20	\$ 159.20
14202 Prepaid Ins-General Liability	\$ 30,658.21	\$ 723.15	\$ (29,935.06)
14203 Prepaid Ins-Umbrella	\$ (296.17)	\$ 473.56	\$ 769.73
14204 Prepaid Ins-Workers Compensation	\$ 18,168.64	\$ 950.09	\$ (17,218.55)
14205 Prepaid Ins-Office Life Insurance	\$ 790.00	\$ 592.50	\$ (197.50)
14206 Prepaid Ins-Health	\$ 2,478.40	\$ (793.42)	\$ (3,271.82)
14207 Prepaid Ins-Crime	\$ (63.84)	\$ 648.32	\$ 712.16
14208 Prepaid Ins-Comm Office	\$ (182.10)	\$ -	\$ 182.10
14210 Prepaid Ins-Dental	\$ 11.38	\$ (334.91)	\$ (346.29)
14300 Prepaid Expenses	\$ 943.19	\$ 791.06	\$ (152.13)
14310 Prepaid Legal Expense	\$ 1,128.07	\$ 1,128.07	\$ -
17900 Other Long Term Assets	\$ 8,000.00	\$ 8,000.00	\$ -
Total Other Assets:	\$ 53,805.04	\$ 12,239.62	\$ (41,565.42)
Total Assets:	\$ 331,187.34	\$ 263,315.35	\$ (67,871.99)
Liabilities			
Current Liabilities			
20000 Trade Accounts Payable	\$ 850,891.82	\$ 829,366.85	\$ (21,524.97)
21000 Overbillings	\$ 81,336.00	\$ 81,336.00	\$ -
21100 Est Loss on Uncompleted Jobs	\$ 2,013.00	\$ 2,013.00	\$ -
22100 Accrued Interest Expense	\$ 59,308.00	\$ 59,308.00	\$ -
22900 Adjustment of Checking Account	\$ (1,614.53)	\$ (1,614.53)	\$ -
23001 Employee Social Sec Payable	\$ 186.00	\$ 186.00	\$ -
23011 Employee State Inc Tax Payable	\$ (0.02)	\$ (0.02)	\$ -
23012 Employer SUTA Payable	\$ (481.46)	\$ (423.78)	\$ 57.68
23031 Employer FUTA Payable	\$ 341.48	\$ 342.34	\$ 0.86
23061 401K PP Employer Con	\$ (0.04)	\$ (0.04)	\$ -
23075 Liability Insurance Payable	\$ -	\$ -	\$ -
23200 Accrued Payroll	\$ 14,417.00	\$ 14,417.00	\$ -

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
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Balance Sheet Report for Period

May 1, 2009 to May 31, 2009

	Beginning Balance	Ending Balance	Period Change
25200 Deferred Taxes-Current Portion	\$ (55,925.00)	\$ (55,925.00)	\$ -
25300 Deferred Taxes - LT Portion	\$ (226,417.00)	\$ (226,417.00)	\$ -
26500 Current Portion of L/T Debt	\$ 6,625.00	\$ 6,625.00	\$ -
26900 Other Current Liabilities	\$ 0.08	\$ 0.08	\$ -
26950 Other Liab-MSD	\$ 10,915.40	\$ 10,915.40	\$ -
26951 Other Liab-MSD Jr	\$ 785.34	\$ 785.34	\$ -
Total Current Liabilities:	\$ 742,381.07	\$ 720,914.64	\$ (21,466.43)
Long Term Liabilities			
28500 Other Loans	\$ 296,624.79	\$ 296,624.79	\$ -
29300 Shareholder Payable	\$ 172,500.00	\$ 172,500.00	\$ -
29500 L/T Debt Less Current Portion	\$ (6,625.00)	\$ (6,625.00)	\$ -
Total Long Term Liabilities:	\$ 462,499.79	\$ 462,499.79	\$ -
Total Liabilities:	\$ 1,204,880.86	\$ 1,183,414.43	\$ (21,466.43)
Equity			
Equity/Capital			
30000 Capital Stock	\$ 5,000.00	\$ 5,000.00	\$ -
33000 Retained Earnings	\$ (806,295.87)	\$ (806,295.87)	\$ -
Subtotal Equity/Capital:	\$ (801,295.87)	\$ (801,295.87)	\$ -
Current Profit (Loss):	(\$72,397.65)	(\$118,803.21)	(\$46,405.56)
Total Equity/Capital:	\$ (873,693.52)	\$ (920,099.08)	\$ (46,405.56)
Total Liabilities + Equity:	\$ 331,187.34	\$ 263,315.35	\$ (67,871.99)

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Income Statement Report for Period

May 1, 2009 to May 31, 2009

Operating Income

Contract Income	\$0.00
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Total Operating Income:	\$0.00
--------------------------------	---------------

Direct Expense

Material	\$500.00
Subcontracted	\$0.00
Direct Labor	\$18,519.36
D/L-PR-Social Security Tax	\$1,148.20
D/L-PT-Medicare Tax ER	\$268.53
D/L-PT-FUTA Tax	\$0.00
D/L-PT-SUTA Tax-ER	\$0.00
D/L Workers' Compensation	\$341.69
D/L Benefit-Health	\$2,083.97
D/L Benefit-Dental Insurance	\$202.86
D/L Benefit Pension Plan	\$80.77
D/L Liability Insurance	\$134.63

Total Direct Expense:	\$23,280.01
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Gross Profit:	(\$23,280.01)
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Overhead Expense

Rent	\$315.00
Beverage Service	\$0.00
Telephone	\$0.00
Cellular Phone	\$0.00
Cell Phone Job Cost Transfers	\$0.00
Bank Charges	\$15.65
Overhead Postage	\$0.00
Miscellaneous Expense	\$0.00
Accounting Fees	\$0.00
Legal Fees	\$0.00
Chapter 11 Fees	\$0.00
Parking & Tools	\$0.00
Computer Software	\$152.13
Insurance-Auto	\$98.00
Insurance-Officers Life	\$197.50
Insurance-Umbrella	\$296.17
Insurance-Commercial Property	(\$182.10)
Insurance-Crime	\$63.84
Interest Expense	\$0.00
Taxes	\$0.00
Licenses	\$0.00
Office Supplies-Consumable Exp	\$0.00
Interest Expense	\$0.00
Owner's Salary	\$9,000.00
Bookkeeper Salary	\$1,680.00
Employer Social Security T Exp	\$1,080.66
Employer Medicare Expense	\$252.76
Employer FUTA Expense	\$0.86
Employer SUTA Expense	\$57.68
Vice President Salary	\$0.00
Project Coordinator Salary	\$6,750.00
Pension Plan Fee Expense	\$0.00
O/H Workers' Compensation	\$106.62
O/H Benefit Health Insurance	\$1,187.85
O/H Benefit-Dental Insurance	\$143.43
O/H Benefit-Pension Plan	\$0.00
Fuel	\$0.00
Vehicle Repair	\$1,909.50

Mid Atlantic Construction Services, Inc.
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Income Statement Report for Period

May 1, 2009 to May 31, 2009

Deprec Exp-Office Equipment	\$0.00
Deprec Exp-Communication Equip	\$0.00
Deprec Exp-Leasehold Improvements	\$0.00

Total Overhead Expense: \$23,125.55

Income from Operations: (\$46,405.56)

Other Income

Rental Income	\$0.00
Other Income	\$0.00

Total Other Income: \$0.00

Net Income Before Tax: (\$46,405.56)

Net Income: (\$46,405.56)

U.S. Trustee Basic Monthly Operation Report

Exhibit C

EXPENSES

THE LIST OF ALL EXPENSES PAID BY CASH OR BY CHECK FROM OUR ACCOUNTS PAID THIS MONTH ARE ATTACHED.

Our automated accounting system is Master Builder and copies of the Disbursements Journal are attached.

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Payable Check Detail Report
Report number 4-1-5-51

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Check Detail Report for

May 1, 2009 to May 31, 2009

Payable to	Check#	Check Date	Inv. Description	Amt. Paid
OPERATING ACCOUNT - BB&T BANK				
	1094	5/1/2009	Hartford Casualty Insurance	\$ 103.00
	On-line	5/1/2009	Hartford Casualty Insurance	\$ 5.00
	1095	5/1/2009	Dominion Electric Supply Company	\$ 334.28
	1096	5/15/2009	Planned Space, LLC	\$ 1,500.00
	1097	5/19/2009	ClearVision, Inc.	\$ 543.75
	On-line	5/19/2009	American Express	\$ 11,752.47
	1098	5/19/2009	Phil Bender	\$ 1,551.19
	1099	5/19/2009	Air & Space Storage	\$ 633.00
	1100	5/19/2009	void	\$ -
	1101	5/20/2009	Michael Denisar	\$ 500.00
	1102	5/22/2009	Ted Britt Ford	\$ 2,015.07
	1104	5/22/2009	T&M Electric, Inc.	\$ 6,149.25
	On-line	5/28/2009	Guardian	\$ 250.09
	On-line	5/28/2009	Sprint	\$ 403.43
	On-line	5/28/2009	United Healthcare	\$ 2,663.97

Payroll Account

Payroll April 12, 2009 to April 25, 2009, Paid on May 1, 2009

Michael S. Denisar	5/1/09	Payroll for 4/12/09 to 4/25/09	\$ -
Barbara Becker	10100	Payroll for 4/12/09 to 4/25/09	\$ 338.33
Jon Schulte	10101	Payroll for 4/12/09 to 4/25/09	\$ 3,823.30
Phillip Bender	10102	Payroll for 4/12/09 to 4/25/09	\$ 1,149.93
Yvette Miller	10103	Payroll for 4/12/09 to 4/25/09	\$ 1,771.03
Charles Green	10104	Payroll for 4/12/09 to 4/25/09	\$ 1,127.39
Hartford Insurance	on-line	Payroll Taxes week ending 4/25/09	\$ 80.77
Hartford Insurance	on-line	Payroll Taxes week ending 4/25/09	\$ 403.87
IRS	on-line	Payroll Taxes week ending 4/25/09	\$ 2,863.73
Virginia Department of Taxation	on-line	Payroll Taxes week ending 4/25/09	\$ 519.33

For Payroll April 26, 2009 to May 9, 2009, Paid on May 15, 2009

Michael Denisar	10105	Payroll for 4/26/09 to 5/9/09	\$ 2,383.59
Barbara Becker	10106	Payroll for 4/26/09 to 5/9/09	\$ 403.84
Jon Schulte	10107	Payroll for 4/26/09 to 5/9/09	\$ 3,823.30

Mid Atlantic Construction Services, Inc.
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Payable Check Detail Report for

May 1, 2009 to May 31, 2009

Payable to	Check#	Check Date	Inv. Description	Amt. Paid
Yvette Miller	10108	5/15/09	Payroll for 4/26/09 to 5/9/09	\$ 1,771.03
IRS	on-line	5/15/09	Payroll Taxes week ending 5/9/09	\$ 2,609.99
Virginia Department of Taxation	on-line	5/15/09	Payroll Taxes week ending 5/9/09	\$ 526.81
For Payroll April 12, 2009 to April 25, 2009, Paid on May 21, 2009 MICHAEL DENISAR				
Michael Denisar	10109	5/21/09	Payroll for 4/12/09 to 4/25/09	\$ 2,383.59
IRS	on-line	5/21/09	Payroll Taxes week ending 4/25/09	\$ 696.12
Virginia Department of Taxation	on-line	5/21/09	Payroll Taxes week ending 4/25/09	\$ 149.79
For Payroll May 10, 2009 to May 23, 2009, Paid on May 29, 2009				
Michael Denisar		5/29/09	Payroll for 5/10/09 to 5/23/09	\$ 2,383.59
Barbara Becker		5/29/09	Payroll for 5/10/09 to 5/23/09	\$ 732.05
Jon Schulte		5/29/09	Payroll for 5/10/09 to 5/23/09	\$ 3,823.30
Yvette Miller		5/29/09	Payroll for 5/10/09 to 5/23/09	\$ 1,771.03
IRS	on-line	5/29/09	Payroll Taxes week ending 5/23/09	\$ 2,696.87
Virginia Department of Taxation	on-line	5/29/09	Payroll Taxes week ending 5/23/09	\$ 547.70

Quarterly/Yearly Taxes

Total Disbursement for the Month \$ 67,184.78

U.S. Trustee Basic Monthly Operation Report

Exhibit D

CASH PROFIT

UNPAID BILLS

**ATTACHED IS A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH WE HAVE INCURRED SINCE
THE DATE WE FILED BANKRUPTCY BUT HAVE NOT PAID.**

**Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System**

Account Payable Invoices List of Open Invoices
Report number MD 4-1-2-76

Mid Atlantic Construction Services, Inc.
 3933 Avion Park Court, Suite 200
 Chantilly, VA 20171
 (703) 430-9399



Payable Invoice Report for

May 1, 2009 to May 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
08/30/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 2,900.00
09/24/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 1,600.00
10/24/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 1,000.00
11/30/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 1,000.00
12/19/08	Amilcar Torres(A.T. Electric)	80036	Project Expense	1/31/09	\$ 4,422.16
12/19/08	Amilcar Torres(A.T. Electric)	80036	Project Expense-Retention Held	2/28/09	\$ 491.36
01/31/09	Amilcar Torres(A.T. Electric)	80036	Project Expense	2/28/09	\$ 935.00
01/20/09	Amilcar Torres(A.T. Electric)	80036	Project Expense	2/28/09	\$ 100.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	3/31/09	\$ 4,428.00
02/28/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	3/31/09	\$ 492.00
03/23/09	Anne Arundel Fire Protection, Inc.	81005	Project Expense	4/30/09	\$ 2,324.46
03/04/09	Architectural Hardware Systems, Inc.	90002	Project Expense	4/30/09	\$ 1,579.25
03/04/09	Baltimore Glass Company	81005	Project Expense	3/31/09	\$ 1,456.10
09/30/08	Best Cabinets Co., Inc.	80036	Project Expense-Retention Held	2/28/09	\$ 5,025.00
01/31/09	Best Cabinets Co., Inc.	80036	Project Expense	12/31/08	\$ 490.00
11/30/08	Boles Air, Inc.	80031	Project Expense-Retention Held	3/31/09	\$ 4,158.20
08/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 2,401.80
09/30/08	Boles Air, Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 480.00
11/14/08	Boles Air, Inc.	80036	Project Expense-Retention Held	1/31/09	\$ 360.00
12/23/08	Boles Air, Inc.	80036	Project Expense	3/31/09	\$ 40.00
12/23/08	Boles Air, Inc.	80036	Project Expense-Retention Held	3/31/09	\$ 2,702.00
01/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ 7,632.00
02/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ 848.00
02/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ (7.20)
02/20/09	Boles Air, Inc.	81005	Project Expense	3/31/09	\$ (0.80)
01/26/09	Boles Air, Inc.	90002	Project Expense	3/31/09	\$ 1,186.65
02/20/09	Boles Air, Inc.	90002	Project Expense	3/31/09	\$ 1,186.65
02/11/09	D&J Excavating	80031	Project Expense	3/31/09	\$ 475.00
11/25/08	D&J Excavating	80036	Project Expense	12/25/08	\$ 475.00
01/30/09	D&J Excavating	80036	Project Expense	2/28/09	\$ 475.00

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Invoice Report for

May 1, 2009 to May 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
04/10/09	D&J Excavating	90002	Project Expense	5/10/09	\$ 505.60
03/12/09	D&J Excavating	90002	Project Expense	4/30/09	\$ 475.00
08/31/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	9/30/08	\$ 1,307.72
09/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	9/30/08	\$ 737.57
10/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	11/30/08	\$ 4,509.00
10/13/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	11/30/08	\$ 58.03
11/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	12/30/08	\$ 373.50
11/30/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	12/30/08	\$ 58.03
12/31/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	1/31/09	\$ 2,576.00
12/31/08	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	1/31/09	\$ 51.96
01/31/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	2/28/09	\$ 1,715.50
01/31/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	2/28/09	\$ 71.28
02/28/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	3/28/09	\$ 2,895.00
02/28/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees	3/28/09	\$ 71.28
03/31/09	Dunlap, Grubb & Weaver, P.C.	Overhead	Legal Fees-Interest	4/30/09	\$ 105.86
09/02/08	Federal Express	Overhead	Shipping Fees	9/17/08	\$ 12.00
01/30/09	Flooring Group, Inc.	80031	Project Expense	2/28/09	\$ 360.00
11/20/08	Flooring Group, Inc.	80036	Project Expense-Retention Held	2/28/08	\$ 200.00
12/20/08	Flooring Group, Inc.	80036	Project Expense	1/31/09	\$ 720.00
12/20/08	Flooring Group, Inc.	80036	Project Expense-Retention Held	2/28/09	\$ 80.00
03/20/09	Flooring Group, Inc.	81005	Project Expense	4/30/09	\$ 7,110.00
03/20/09	Flooring Group, Inc.	81005	Project Expense-Retention Held	4/30/09	\$ 790.00
03/24/09	Flooring Group, Inc.	81005	Project Expense	4/30/09	\$ 270.00
03/24/09	Flooring Group, Inc.	81005	Project Expense-Retention Held	4/30/09	\$ 30.00
12/20/08	Flooring Group, Inc.	81006	Project Expense	1/31/09	\$ 4,770.00
12/20/08	Flooring Group, Inc.	81006	Project Expense-Retention Held	2/28/09	\$ 530.00
08/30/08	Function Enterprises, Inc.	80036	Project Expense-Retention Held	2/28/08	\$ 212.70
11/30/08	Greenacre Plumbing	80036	Project Expense-Retention Held	2/28/09	\$ 571.41
09/01/08	Inside Sports	Overhead	September Rent	9/1/08	\$ 7,932.98
10/01/08	Inside Sports	Overhead	October Office Rent	10/1/08	\$ 1,500.00

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Invoice Report for

May 1, 2009 to May 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
11/01/08	Inside Sports	Overhead	November Office Rent	11/1/08	\$ 1,500.00
12/01/08	Inside Sports	Overhead	December Office Rent	12/1/08	\$ 1,500.00
01/01/09	Inside Sports	Overhead	January Office Rent	1/1/09	\$ 1,500.00
02/01/09	Inside Sports	Overhead	February Office Rent	2/1/09	\$ 1,500.00
04/20/09	Jon Schulte	81005	Job Materials	5/31/09	\$ 15,432.98
09/01/08	Northern VA Development Service	80050	Pulling Permit	10/1/08	\$ 68.23
09/01/08	Northern VA Development Service	80053	Pulling Permit	10/1/08	\$ 125.00
04/28/09	Nova Blue, Inc.	90017	Job plans-bid	10/1/08	\$ 125.00
04/28/09	Nova Blue, Inc.	90018	Job plans-bid	5/28/09	\$ 80.64
04/28/09	Nova Blue, Inc.	90018	Job plans-bid	5/28/09	\$ 70.56
10/30/08	Overhead Doors Company of Washington	80036	Job plans-bid	5/28/09	\$ 14.12
02/27/09	Planned Space	80031	Subcontractor for Job	1/30/08	\$ 698.35
10/31/08	Power Marble & Granite	80036	Job Materials	3/31/09	\$ 1,725.00
11/21/08	Power Marble & Granite	80036	Job Subcontractor	2/28/09	\$ 1,070.00
01/31/09	Power Marble & Granite	80036	Job Subcontractor	12/31/08	\$ 3,630.00
05/01/09	Power Marble & Granite	90002	Job Subcontractor	2/28/09	\$ 600.00
02/20/09	Precision Doors & Hardware	81005	Job Subcontractor	6/15/09	\$ 3,385.00
04/23/09	Precision Doors & Hardware	90015	Job Materials	3/31/09	\$ 477.00
12/23/08	Simplex Grinnel	80036	Job Materials	5/23/09	\$ 86.92
01/31/09	T&M Electric, inc.	80031	Job Materials	1/31/09	\$ 1,901.46
02/20/09	T&M Electric, inc.	90002	Job Subcontractor	2/28/09	\$ 843.50
04/20/09	T&M Electric, inc.	90002	Job Subcontractor-Retention Held	3/31/09	\$ 1,650.00
02/17/09	Thadson Flooring	90002	Job Subcontractor-Retention Held	5/30/09	\$ 683.25
04/06/09	Travelers Ins	Overhead	Job Subcontractor-Retention Held	3/31/09	\$ 1,650.00
03/21/09	UPS	81005	Insurance	5/6/09	\$ 4,427.40
09/30/08	Virginia Sprinkler Co., Inc.	80036	shipping for Job	3/25/09	\$ (80.05)
12/01/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	1/30/08	\$ 696.90
12/01/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	1/31/09	\$ 549.90
12/01/08	Virginia Sprinkler Co., Inc.	80036	Job Subcontractor	2/28/09	\$ 61.10
					\$ 1,307.90

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Payable Invoice Report for

May 1, 2009 to May 31, 2009

Invoice Date	Vendor	Job #	Description	Due Date	Invoice Amount
Totals					\$ 121,795.33 \$ 121,795.33

U.S. Trustee Basic Monthly Operation Report

Exhibit E

MONEY OWED TO YOU

**ATTACHED IS A LIST ALL AMOUNTS OWED TO US BY OUR CUSTOMERS FOR WORK YOU
HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD.**

Reports from Mid Atlantic Construction Services, Inc.
Master Builder Account System

Account Receivable Invoice Report
Report number 3-1-2-43

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Receivable Invoice Report for

May 1, 2009 to May 31, 2009

Invoice Date	Owners Name	Job #	Job Name	Description	Due Date	Invoice Total
09/01/06	August	69020	August Deck		10/01/06	\$ 15,970.41
7/24/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 3,159.12
08/12/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 2,253.28
08/27/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 13,858.80
09/30/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 7,817.89
10/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 16,300.23
11/29/08	Anzair Corporation	80036	Luciano's Restaurant	Retention release		\$ 6,672.84
11/29/08	Anzair Corporation	80036	Luciano's Restaurant		12/31/08	\$ 11,330.76
1/31/09	Anzair Corporation	80036	Luciano's Restaurant		2/28/09	\$ 13,521.32
05/30/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 787.59
06/24/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,756.06
07/25/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 2,973.58
08/28/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,023.03
10/31/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 678.86
11/30/08	Bearing Point	80031	Bearing Point	Retention release	03/07/09	\$ 1,718.80
01/30/09	Bearing Point	80031	Bearing Point		03/07/09	\$ 12,268.02
07/22/08	BF Saul Property Company	80051	Standard Solar		08/22/08	\$ 11,698.00
11/20/06	CESCR	62621	CG4 Suite 801 Water Damage		12/20/06	\$ 366.00
11/20/06	CESCR	62622	CG4 Suite 801 Tenant Damage		12/20/06	\$ 414.00
12/17/08	Comprehensive NeuroScience	81006	Comprehensive NeuroScience		1/17/09	\$ 1,342.41
3/21/09	Comprehensive NeuroScience	81006	Comprehensive NeuroScience		4/30/09	\$ 1,275.00
1/23/09	Facilities Development Corp	90002	Facilities Development Corp	Retention release		\$ 2,335.40
2/28/09	Facilities Development Corp	90002	Facilities Development Corp			\$ 884.48
2/28/09	Facilities Development Corp	90002	Facilities Development Corp	Retention release		\$ 4,359.11
05/24/08	G&D America	80027	G&D IT Rm Doors		06/24/08	\$ 1,127.70
05/24/08	G&D America	80028	G&D Classroom Doors		06/24/08	\$ 436.56
03/24/08	Inspiration Plumbing	80013	Inspiration Plumbing		04/24/08	\$ 1,034.75
4/1/09	M.C. Dean	81005	Baltimore Cititwatch Command		5/1/09	\$ 788.00
3/20/09	M.C. Dean	81005	Baltimore Cititwatch Command		4/30/09	\$ 1,212.05
10/24/07	Metro Commercial Flooring	72024	Metro Commercial Flooring		11/23/07	\$ 3,579.89
05/26/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release		\$ 3,608.30
06/25/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	Retention release		\$ 6,514.43

07/24/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	08/24/08	\$	25,320.75	
08/23/08	Saul Centers, Inc	80024	Hollywood Tan Tossinis Tanning	09/23/08	\$	5,719.00	\$ 41,162.48
06/25/08	Tossini Tanning LLC	80049	Hollywood Tans Salon	8/24/08	\$	2,015.25	
07/24/08	Tossini Tanning LLC	80049	Hollywood Tans Salon	08/24/08	\$	7,717.52	\$ 9,732.77
			Totals		\$	193,839.19	\$ 193,839.19

U.S. Trustee Basic Monthly Operation Report

Exhibit F

BANKING INFORMATION

**PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU
HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.**

Bank Statements from

M&T Bank
BB&T Bank - Operating Account
BB&T Bank - Payroll Account

EMPLOYEE INFORMATION

PROFESSIONAL FEES INFORMATION

PROJECTIONS INFORMATION

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Employee Information

May 1, 2009 to May 31, 2009

Number of Employees when the case was filed?

9

Michael S. Denisar	
Barbara C. Becker	Part-Time
Jon J. Schulte	
Michael S. Denisar, Jr	Part-Time
George E. Tallmage	
Phillip Bender	
Yvette Miller	
Cynthia Stone	Part-Time
Charles Green	

Number of Employees as of the date of this monthly report?

4

Michael S. Denisar	
Barbara C. Becker	Part-Time
Jon J. Schulte	
Yvette Miller	

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Professional Fees

May 1, 2009 to May 31, 2009

Total Professional fees approved by the Courts during this reporting period	\$	-
DGW		
Total Professional Fees approved by the Court since the filing of the case	\$	-
Total Professional Fees incurred by or on behalf of the debtor during this reporting period	\$	2,895.00
Total Professional Fees incurred by or on behalf of the debtor since the filing of the case	\$	17,481.46
Professional Fees incurred by or on behalf of the debtor related to bankruptcy during this report period	\$	2,895.00
Professional Fees incurred by or on behalf of the debtor related to bankruptcy since the filing of the case	\$	17,481.46

Mid Atlantic Construction Services, Inc.
3933 Avion Park Court, Suite 200
Chantilly, VA 20171
(703) 430-9399



Projections

May 1, 2009 to May 31, 2009

Compare your actual income, expenses and the cash profit to the projections for the first 180-days for your case provided at the initial debtor interview.

Projected Income for the Month:

Actual Income for the Month (Exhibit B):

Difference between Projected and Actual Income:

\$	-
\$	62,839.10
\$	(62,839.10)

Projected Expenses for the Month:

Actual Expenses for the Month (Exhibit C):

Difference between Projected and Actual Expenses:

\$	-
\$	67,184.78
\$	(67,184.78)

Projected Cash Profit for the Month:

Actual Cash Profit for the Month:

(Total from Exhibit B minus Total from Exhibit C)

\$	-
\$	(4,345.68)
\$	4,345.68

Difference Between Projected and Actual Cash Profit:

\$	-
----	---

(If actual cash profit was 90% or less of project cash profit, please attach a detailed written explanation.)

449-02-01-00 60212 0 C 001 25 50 003
MID ATLANTIC CONSTRUCTION SERVICES INC
OPERATING ACCT
3933 AVION PARK CT STE 200
CHANTILLY VA 20161-3978

Your account statement

For 05/29/2009

Contact us



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(800) 226-5228

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- Subtract \$100 from the price of a terminal or reprogram your existing terminal for free
- Credit your account \$25 upon activation**
- Provide next-business day funding of Visa®, MasterCard® and Discover® Network transactions into your BB&T checking account

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*Subject to business type and credit approval. Offer valid for clients with Visa/MasterCard/Discover aggregate annual sales less than \$1 million.

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■ FREE BUSINESS CHECKING 9809

Account summary

Your previous balance as of 04/30/2009	\$19,311.64
Checks	- 14,740.79
Other withdrawals, debits and service charges	- 57,252.99
Deposits, credits and interest	+ 62,839.10
Your new balance as of 05/29/2009	= \$10,156.96

Checks

DATE	CHECK #	AMOUNT(S)
05/04	501	5.00
05/04	*1092	1,950.00
05/04	*1094	103.00
05/05	1095	334.28

DATE	CHECK #	AMOUNT(S)
05/19	1096	1,500.00
05/19	*1098	1,551.19
05/20	1099	633.00

DATE	CHECK #	AMOUNT(S)
05/22	*1101	500.00
05/26	1102	2,015.07
05/26	*1104	6,149.25

* indicates a skip in sequential check numbers above this item

Total checks = \$14,740.79

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(S)
05/01	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 9817 05-01-09	12,079.74
05/04	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0006MACS	2,663.97
05/04	ACH CORP DEBIT APR GP INS THE GUARDIAN Mid Atlantic Construct	250.09
05/13	INTERNET PAYMENT ACHBILLPAY SPRINT8006396111 8816	387.59

continued

■ **FREE BUSINESS CHECKING** [REDACTED] 9809 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/18	BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 05-16-09	11,535.00
05/20	ELEC REMIT AMERICAN EXPRESS XXXXXXXXXXXX3377	11,752.47
05/21	BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 05-21-09	3,295.59
05/28	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0006MACS	2,663.97
05/29	BB&T ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 9817 05-29-09	11,971.05
05/29	INTERNET PAYMENT ACHBILLPAY SPRINT8006396111 [REDACTED] 9816	403.43
05/29	ACH CORP DEBIT MAY GP INS THE GUARDIAN Mid Atlantic Construct	250.09
Total other withdrawals, debits and service charges		= \$57,252.99

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/15	DEPOSIT	21,573.30
05/15	DEPOSIT	19,678.80
05/26	DEPOSIT	21,587.00
Total deposits, credits and interest		= \$62,839.10

**AMENDMENT TO THE COMMERCIAL BANK SERVICES AGREEMENT
AND
NOTICE OF CHANGE TO THE BUSINESS SERVICES PRICING GUIDE**

This Amendment contains changes to the "Commercial Bank Services Agreement" and "Business Services Pricing Guide" provided to you when your account was opened at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the changes. To ensure that you have the most current version of the Commercial Bank Services Agreement and Business Services Pricing Guide, please visit your local financial center beginning July 1, 2009.

Effective July 1, 2009

The following changes will be made to the
Commercial Bank Services Agreement

Effective July 1, 2009 for accounts that feature an earnings credit allowance, BB&T will calculate the earnings credit based on 100% of the average positive collected balance. BB&T will remove the 10% reserve requirement deduction. As a result of this change, clients may now receive a higher earnings credit based on their eligible balances. The Commercial Bank Services Agreement is amended to read as follows:

C. RULES APPLICABLE TO ALL ACCOUNTS

1. Fees. You agree to pay the Bank for all services provided in connection with your account(s) in accordance with the Bank's current schedule of maintenance fees, activity charges, and minimum and/or average balance requirements which are contained in a separate document called the "BB&T Business Services Pricing Guide." The Bank may change its maintenance fees, activity charges, and minimum and/or average balance requirements from time to time and will give notice of any change to the Organization. The terms of the BB&T Business Services Pricing Guide as they may be amended from time to time are incorporated herein by reference. For accounts that are analyzed monthly in terms of banking services utilized in relation to the account balances maintained, charges for bank services will be that amount recorded by the Bank's Account Analysis System. Earnings credits are calculated on the average positive collected balance and a rate managed by the Bank which is subject to change from time to time. The difference between the earnings credit rate allowance and the charges for bank services rendered will determine whether or not a service charge will be assessed. (For Earnings² Checking accounts, if the average positive monthly collected balance is less than the balance needed to offset balance-based service fees, then service charges will apply.) Additional fees may be charged for cash management services in the manner and amount as agreed upon by the Organization and the Bank by separate agreement.

Effective July 1, 2009

The following changes will be made to the
Business Services Pricing Guide

Depository Services:

Business Regular Checking, Public Fund Regular Checking, Business Interest Checking with ECR, Public Fund Interest Checking with ECR, Collateral Reserve Checking, Med Advantage Business Checking, Med Advantage Business Interest Checking, and Earnings² Checking:

MID ATLANTIC CONSTRUCTION SERVICES INC

FDIC Expense per \$1,000 of average monthly ledger balance \$0.1083

Please contact your BB&T financial center or call 1-800 BANK BBT (1-800-226-5228) if you have questions about your account.

449-02-01-00 60212 0 C 001 26 50 003
MID ATLANTIC CONSTRUCTION SERVICES INC
PAYROLL ACCT
3933 AVION PARK CT STE 200
CHANTILLY VA 20151-3978

Your account statement

For 05/29/2009

Contact us



BBT.com



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(800) 226-5228

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- Subtract \$100 from the price of a terminal or reprogram your existing terminal for free
- Credit your account \$25 upon activation**
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■ FREE BUSINESS CHECKING 9817

Account summary

Your previous balance as of 04/30/2009	\$1,128.53
Checks	- 18,975.33
Other withdrawals, debits and service charges	- 8,136.39
Deposits, credits and interest	+ 38,881.38
Your new balance as of 05/29/2009	= \$12,898.19

Checks

DATE	CHECK #	AMOUNT(\$)
05/07	10100	338.33
05/04	10101	3,823.30
05/04	10102	1,149.93
05/05	10103	1,771.03

DATE	CHECK #	AMOUNT(\$)
05/01	10104	1,127.39
05/18	10105	2,383.59
05/18	10106	403.84

DATE	CHECK #	AMOUNT(\$)
05/19	10107	3,823.30
05/18	10108	1,771.03
05/22	10109	2,383.59

Total checks = \$18,975.33

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/01	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	285.98
05/13	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	2,863.73
05/13	ACH CORP DEBIT EPYCORPAC THE HARTFORD MACS	403.87
05/13	ACH CORP DEBIT EPYCORPAC THE HARTFORD MACS	80.77

continued

■ **FREE BUSINESS CHECKING** [REDACTED] 9817 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/14	ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION MID ATLANTIC CONSTRUCT	519.33
05/18	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	2,609.99
05/21	ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION MID ATLANTIC CONSTRUCT	526.81
05/28	ACH CORP DEBIT USATAXPYMT IRS MID ATLANTIC CONSTRUCT	696.12
05/29	ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION MID ATLANTIC CONSTRUCT	149.79
Total other withdrawals, debits and service charges		= \$8,136.39

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 05-01-09	12,079.74
05/18	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 05-16-09	11,535.00
05/21	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 05-21-09	3,295.59
05/29	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 9809 05-29-09	11,971.05
Total deposits, credits and interest		= \$38,881.38

**AMENDMENT TO THE COMMERCIAL BANK SERVICES AGREEMENT
AND
NOTICE OF CHANGE TO THE BUSINESS SERVICES PRICING GUIDE**

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Depository Services:

Business Regular Checking, Public Fund Regular Checking, Business Interest Checking with ECR, Public Fund Interest Checking with ECR, Collateral Reserve Checking, Med Advantage Business Checking, Med Advantage Business Interest Checking, and Earnings² Checking:

MID ATLANTIC CONSTRUCTION SERVICES INC

FDIC Expense per \$1,000 of average monthly ledger balance \$0.1083

Please contact your BB&T financial center or call 1-800 BANK BBT (1-800-226-5228) if you have questions about your account.